

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|
|-----------------|-------------|----------|---------|----------|----|--------|-------------|

| | | | | | | | |
|------------|----------|-------|------|------|---|----------|----------|
| 01/15/2008 | SZEWDIE1 | 123 | SALE | 1464 | A | 130.00 | 10567358 |
| 01/15/2008 | SZEWDIE1 | 122 | SALE | 1801 | A | 810.00 | 10567358 |
| 01/07/2008 | SZEWDIE2 | 177 | SALE | 1504 | A | 300.00 | 10567358 |
| 01/07/2008 | SZEWDIE2 | 176 | SALE | 1501 | A | 1,440.00 | 10567358 |
| 09/19/2007 | INTEFSW | 11709 | SALE | 1801 | A | 790.00 | 10567358 |
| 09/19/2007 | INTEFSW | 11708 | SALE | 1251 | A | 120.00 | 10567358 |
| 02/09/2006 | MKAYPAGH | 255 | SALE | 8021 | A | 40.00 | 10567358 |
| 02/09/2006 | MKAYPAGH | 254 | SALE | 1633 | A | 200.00 | 10567358 |
| 02/09/2006 | MKAYPAGH | 253 | SALE | 1642 | A | 400.00 | 10567358 |
| 02/09/2006 | MKAYPAGH | 252 | SALE | 1631 | A | 300.00 | 10567358 |



Adjustment Detail

Authorization Detail

